

APPENDIX E

FORM OF PERFORMANCE GUARANTEE

WEST KINGSTON TOWN DUMP/URI DISPOSAL AREA SUPERFUND SITE



UNIVERSITY OF  
Rhode Island

OFFICE OF THE VICE PRESIDENT FOR ADMINISTRATION

Carlotti Administration Building, 75 Lower College Road, Kingston, Rhode Island 02881-1308  
Phone: 401-874-2433 • Fax: 401-874-2313

Robert A. Weygand  
Vice President for  
Administration

July 2, 2008

John L. Shanahan, Jr.  
Search and Cost Recovery Section  
EPA Region I  
One Congress Street, Suite 1100 (HBS)  
Boston, MA 02114-2023

Subject: Performance Guarantee of the University of Rhode Island associated with the  
Consent Decree – West Kingston Town Dump/URI Disposal Area Superfund Site, South  
Kingstown, Rhode Island

Dear Mr. Shanahan:

This letter certifies to the U.S. Environmental Protection Agency, the U.S. Department of Justice, and the Rhode Island Department of Environmental Management that the University of Rhode Island is fully cognizant and accepting of its obligations under the Consent Decree, entered by the United States District Court for the District of Rhode Island on July 2, 2008, with regard to the West Kingston Town Dump/URI Disposal Area Superfund Site in South Kingstown, Rhode Island. Specifically, the University is obligated to provide the funding necessary to complete its portion of the Work, as that term is defined in the Consent Decree.

The University shares fiscal responsibility with two other Potentially Responsible Parties (PRPs), the towns of South Kingstown and Narragansett. The Work, as defined in the Consent Decree, totals \$2,343,000, and the PRPs concur the University portion is \$2,079,867 and the Towns' portion is \$263,133.

The University will use a combination of capital funding and operations dollars to meet this obligation. For Fiscal Year 2007-2008, the State of Rhode Island provided an allocation from the Rhode Island Capital Fund (RICAP) of \$954,000 (identified as "West Kingston Superfund Site Remediation – Phase II.") This amount pays for the Capital Cost (direct and indirect) identified in the ROD. Attachment 1 documents this line item.

The remainder of the University portion is \$1,125,867 for Annual Operation and Maintenance Costs (using the present value calculations included on p. 79 of the ROD).

These costs consist of three components:

- |                              |                |          |
|------------------------------|----------------|----------|
| 1. Annual O&M costs:         | \$60,000/yr    | 10 years |
| 2. Environmental Monitoring: | \$52,800/yr    | 30 years |
| 3. 5 year site reviews:      | \$20,000/5 yr. | 30 years |

The Towns' portion is \$263,133 for Annual Operations and Maintenance Costs. These costs consist of two components:

1. Environmental Monitoring \$13,200/year 30 years
2. 5 year site reviews: \$40,000/5 yr. 30 years

The University hereby certifies that it will allocate operating revenues on a priority basis, similar to the priority given to annual debt service on bonds and multi-year contractual commitments for each year that these expenses are required under the subject consent decree. The University's projected operating revenues for the fiscal year ending June 30, 2008 as stated in the FY2008 Budget are \$542M, and the projected operating revenues for the fiscal year beginning July 1, 2008 as stated in the FY2009 In-House Allocation are expected to be \$552M. The projected annual expenses for the University for the fiscal year ending June 30, 2008 as stated in the FY2008 Budget are \$542M, and for the fiscal year beginning July 1, 2008, base operating budget expenditure plans are within the projected available base budget operating resources.

As chief financial officer for the University of Rhode Island, I certify under penalty of perjury that I am authorized to submit this letter and that the information contained in this letter is to the best of my knowledge and belief complete, true, and correct.

Sincerely,

Robert A. Weygand  
Vice President for Administration  
University of Rhode Island

Cc: Louis J. Saccoccio  
Linda Barrett  
Sharon B. Bell  
J. Vernon Wyman

**ARTICLE 1 SUBSTITUTE A AS AMENDED****RELATING TO MAKING APPROPRIATIONS FOR THE SUPPORT OF THE STATE FOR FISCAL YEAR  
ENDING JUNE 30, 2009**

SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this act, the following general revenue amounts are hereby appropriated out of any money in the treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2009. The amounts identified for federal funds and restricted receipts shall be made available pursuant to section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For the purposes and functions hereinafter mentioned, the state controller is hereby authorized and directed to draw his or her orders upon the general treasurer for the payment of such sums or such portions thereof as may be required from time to time upon receipt by him or her of properly authenticated vouchers.

**Administration***Central Management*

General Revenues	1,664,118
Federal Funds	191,205
Total - Central Management	1,855,323

*Legal Services*

General Revenues	2,134,616
Other Funds Legal Support/DOT	249,305
Total - Legal Services	2,383,921

*Accounts and Control* General Revenues

3,886,437

*Budgeting* General Revenue

2,126,819

*Purchasing* General Revenues

2,280,079

*Auditing* General Revenues

1,848,952

*Human Resources*

General Revenues	10,366,561
Federal Funds	1,871,902
Restricted Receipts	320,923
Other Funds	550,917
Total - Human Resources	13,110,303

*Personnel Appeal Board* General Revenues

111,226

*Facilities Management*

General Revenues	39,299,779
Federal Funds	8,242,199
Restricted Receipts	1,144,994
Other Funds	615,715
Total - Facilities Management	49,302,687

*Capital Projects and Property Management*

General Revenues	3,887,058
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*Information Technology*

General Revenues	20,195,145
Federal Funds	6,667,124
Restricted Receipts	2,060,780
Other Funds	2,408,197
Total - Information Technology	31,331,246

*Library and Information Services*

General Revenues	927,319
Federal Funds	1,079,587
Restricted Receipts	5,000
Total - Library and Information Services	2,011,906

*Planning*

General Revenues	3,731,488
Federal Funds	12,343,976
Federal Highway - PL Systems Planning	1,634,147
Air Quality Modeling	20,800
Total Planning	17,730,411

*General*

General Revenues	
Economic Development Corporation	6,028,807

EDC-RI Airport Corporation Impact Aid 1,000,754

Sixty percent (60%) of the first \$1,000,000 appropriated funds shall be distributed to each airport serving more than 1,000,000 passengers based upon its percentage of the total passengers served by all airports serving more than 1,000,000 passengers. Forty percent (40%) of the first \$1,000,000 shall be distributed to North Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport, TF Green Airport, and Westerly Airport based on the share of landings during calendar year 2006, respectively. No airport shall receive less than \$25,000.

East airport receiving any portion of the amount appropriated shall make an impact payment to the towns or cities in which the airport is located in the full amounts received from the Corporation within thirty (30) days of payments from the Corporation.

Each community upon which any part of the above airports are located shall receive at least \$25,000.

EDC EPScore (Research Alliance)	1,500,000
Miscellaneous Grants	400,456
Slater Centers of Excellence	3,000,000
Torts - Court	400,000
Convention Center	4,100,000
State Employees/Teachers Retiree Health Subsidy	479,502
Police/Fire Incentive Pay	0
Motor Vehicle Excise Tax Payment	139,586,645
Property Valuation	1,272,000
General Revenue Sharing Program	55,111,876
Payment in Lieu of Tax Exempt Properties	27,766,967
Distressed Communities Relief Program	10,384,458
Resource Sharing and State Library Aid	8,773,398
Library Construction Aid	2,765,729
Restricted Receipts	1,378,997
Rhode Island Capital Plan Funds	
Statehouse Renovations	2,000,000
Lead Mitigation Group Homes	300,000
Cranston Street Armory	1,300,000
Cannon Building	515,000
Pastore Center Rehab. DOA	1,000,000
Zambarano Building Rehabilitation	600,000
Pastore Center Master Plan	350,000
Old State House	1,000,000
State Office Building	500,000
Old Colony House	300,000
William Powers Building	750,000
Fire Code Compliance State Buildings	500,000
Pastore Center Fire Code Compliance	500,000
Pastore Center Water Tanks	520,000
Ladd Center Water System	50,000
Pastore Center Power Plant	500,000
Replacement of Fueling Tanks	1,150,000
Environmental Compliance	250,000
Pastore Utilities Upgrade	1,200,000
Pastore Center Building Demolition	125,000
Health Laboratory Feasibility Study	175,500
Neighborhood Opportunities Program	2,500,000
McCoy Stadium	432,500
Registry	5,500,000
Washington County Government Center	160,000
Vicks Building Renovations	265,000
DoIT Computer Center	8,975,000
Total - General	295,367,589
Debt Service Payments	
General Revenues	141,624,151
Federal Funds	735,248
Restricted Receipts	4,383,227
RIPTA Debt Service	765,484
Transportation Debt Service	41,454,976

RIRBA - DLT -- Temporary Disability Insurance	45,586
COPS - DLT Building -- TDI	213,880
COPS -- DLT Building Reed Act	5,357
Total - Debt Service Payments	189,227,909
<i>Energy Resources</i>	
Federal Funds	18,079,657
Restricted Receipts.	
Overcharge Interest Earnings	350,000
Energy Efficiency and Resources Mgmt. Council	72,035
Affordable Energy Fund	0
Regional Greenhouse Gas Initiative	71,562
Renewable Energy Fund Administration	182,538
Renewable Energy Development Fund Administration	66,483
Demand Side Management Grants	2,127,716
Total -- Energy Resources	20,949,991
<i>Personnel Reform</i>	
General Revenues	
Savings from Retirement Vacancies	(16,836,489)
Personnel Savings	(33,391,483)
Federal Funds	
Savings from Retirement Vacancies	(5,024,646)
Personnel Savings	(9,981,083)
Restricted Receipts	
Savings from Retirement Vacancies	(1,039,274)
Personnel Savings	(2,066,513)
Other Funds	
Savings from Retirement Vacancies	(7,641,748)
Personnel Savings	(15,162,522)
Total -- Personnel Reform	(91,143,758)
<i>Operational Savings</i>	
General Revenues	(560,942)
Federal Funds	(253,130)
Restricted Receipts	(182,434)
Other Funds	(182,434)
Total -- Operational Savings	(1,178,940)
<i>Sheriffs General Revenues</i>	15,488,294
<i>Fire Safety Code Board of Appeal and Review General Revenues</i>	306,552
Grand Total - Administration	560,884,005
<b>Business Regulation</b>	
Central Management General Revenues	1,133,343
Banking and Securities Regulation	
General Revenues	2,909,442
Restricted Receipts	150,000
Total - Banking and Securities Regulation	3,059,442
Commercial Licensing, Racing and Athletics	
General Revenues	963,559
Restricted Receipts	488,248
Total - Commercial Licensing, Racing and Athletics	1,451,807
<i>Insurance Regulation</i>	
General Revenues	4,626,900
Restricted Receipts	907,390
Total - Insurance Regulation	5,534,290
Board of Accountancy General Revenues	156,595
Boards for Design Professionals General Revenues	328,227
Grand Total - Business Regulation	11,663,704
<b>Labor and Training</b>	
Central Management	
General Revenues	184,235
Restricted Receipts	490,567

Total - Central Management	674,802	
<i>Workforce Development Services</i>		
General Revenues	101,561	
Federal Funds	19,334,057	
Restricted Receipts	11,286,454	Reed Act -
Workforce Development	1,484,894	
All of the \$1.5 million appropriated from Reed Act funds, may be for the administration of this state's employment compensation law and public employment service offices.		
Total - Workforce Development Services	32,206,966	
<i>Workforce Regulation and Safety General Revenues</i>	2,377,263	
<i>Income Support</i>		
General Revenues	3,388,454	
Federal Funds	16,260,698	
Restricted Receipts	1,514,338	Temporary
Disability Insurance Fund	177,616,856	
Employment Security Fund	238,690,431	
Total - Income Support	437,470,777	
<i>Injured Workers Services Restricted Receipts</i>	11,614,555	
<i>Labor Relations Board General Revenues</i>	461,579	
Grand Total - Labor and Training	484,805,942	
<b>Department of Revenue</b>		
<i>Director of Revenue Office General Revenues</i>	632,972	
<i>Office of Revenue Analysis General Revenues</i>	719,927	
<i>Lottery Division Lottery Funds</i>	207,489,225	
<i>Property Valuation General Revenues</i>	852,759	
<i>Taxation</i>		
General Revenues	17,347,998	
Federal Funds	1,439,789	
Restricted Receipts	910,563	
Motor Fuel Tax Evasion	130,877	
Temporary Disability Insurance	849,899	
Total - Taxation	20,679,126	
<i>Registry of Motor Vehicles</i>		
General Revenues	18,296,260	
Federal Funds	454,306	
Restricted Receipts	15,100	
Total - Registry of Motor Vehicles	18,765,666	
Grand Total - Revenue	249,139,675	
<b>Legislature</b>		
General Revenues	34,099,202	
Restricted Receipts	1,516,351	
Grand Total - Legislature	35,615,553	
<b>Lieutenant Governor General Revenues</b>	901,418	
<b>Secretary of State</b>		
<i>Administration General Revenues</i>	1,879,212	
<i>Corporations General Revenues</i>	1,840,798	
<i>State Archives</i>		
General Revenues	55,000	
Restricted Receipts	555,581	
Total - State Archives	610,581	
<i>Elections</i>		
General Revenues	1,676,069	
Federal Funds	541,139	
Total - Elections	2,217,208	
<i>State Library General Revenues</i>	552,708	
<i>Office of Civics and Public Information General Revenues</i>	303,357	
Grand Total - State	7,403,864	
<b>General Treasurer</b>		
<i>Treasury</i>		

General Revenues	2,477,685
Federal Funds	295,276
Temporary Disability Insurance Fund	253,375
Total - Treasury	3,026,336
<i>State Retirement System</i>	
Restricted Receipts	
Administrative Expenses - State Retirement System	6,711,780
Retirement - Treasury Investment Operations	954,281
Total - State Retirement System	7,666,061
<i>Unclaimed Property Restricted Receipts</i>	18,290,775
<i>RI Refunding Bond Authority General Revenues</i>	38,075
<i>Crime Victim Compensation Program</i>	
General Revenues	48,007
Federal Funds	874,805
Restricted Receipts	1,545,224
Total - Crime Victim Compensation Program	2,468,036
Grand Total - General Treasurer	31,489,283
<b>Board of Elections</b>	
General Revenues	1,512,874
Federal Funds	662,344
Grand Total - Board of Elections	2,175,218
<b>Rhode Island Ethics Commission General Revenues</b>	1,405,309
<b>Office of Governor General Revenues</b>	5,158,611

From the appropriation for contingency shall be paid such sums as may be required at the discretion of the Governor to fund expenses for which appropriations may not exist. Such contingency funds may also be used for expenditures in departments and agencies where appropriations are insufficient, or where such requirements are due to unforeseen conditions or are non-recurring items of an unusual nature. Said appropriations may also be used for the payment of bills incurred due to emergencies or to any offense against public peace and property, in accordance with the provisions of Titles 11 and 45 of the general laws of 1956, as amended. All expenditures and transfers from this account shall be approved by the Governor.

#### **Commission for Human Rights**

General Revenues	991,659
Federal Funds	391,309
Grand Total - Commission for Human Rights	1,382,968

#### **Public Utilities Commission**

Federal Funds	100,547
Restricted Receipts	6,768,667
Grand Total - Public Utilities Commission	6,869,214

#### **Rhode Island Commission on Women General Revenues**

107,208

#### **Office of Health and Human Services**

General Revenues	5,223,297
Federal Funds	7,593,011
Restricted Receipts	1,970,773
Total - Health and Human Services	14,787,081

#### **Children, Youth, and Families**

##### *Central Management*

General Revenues	5,162,842
Federal Funds	1,964,369
Total - Central Management	7,127,211

##### *Children's Behavioral Health Services*

General Revenues	16,087,176
Federal Funds	12,287,901

##### *Rhode Island Capital Plan Funds*

Spurwink/RI - Pine Swamp Road	95,000
NAEI Center	550,000
Total - Children's Behavioral Health Services	29,020,077

##### *Juvenile Correctional Services*

General Revenues	31,406,268
Federal Funds	522,437
Restricted Receipts	10,000



Total - Juvenile Correctional Services	31,938,705
<i>Child Welfare</i>	
General Revenues	
General Revenues	78,277,434
18 to 21 Year Olds	6,000,000
Federal Funds	
Federal Funds	50,174,339
18 to 21 Year Olds	4,890,545
Restricted Receipts	1,747,941
Rhode Island Capital Plan Funds	
Camp E-Hun-Tee	65,000
Fire Code Upgrades	500,000
Total - Child Welfare	141,655,259
Higher Education Incentive Grants General Revenues	200,000
Grand Total - Children, Youth, and Families	209,941,252
<i>Elderly Affairs</i>	
<i>Elderly Affairs</i>	
General Revenues	
General Revenue	14,639,532
RIPAE	1,431,654
Safety and Care of the Elderly	600
Federal Funds	12,257,937
Restricted Receipts	620,000
Intermodal Surface Transportation Fund	4,630,000
Grand Total - Elderly Affairs	33,579,723
<i>Health</i>	
<i>Central Management</i>	
General Revenues	2,682,917
Federal Funds	8,296,936
Restricted Receipts	3,848,879
Total - Central Management	14,828,732
<i>State Medical Examiner</i>	
General Revenues	2,360,089
Federal Funds	23,983
Total - State Medical Examiner	2,384,072
<i>Environmental and Health Services Regulation</i>	
General Revenues	9,509,529
Federal Funds	3,836,460
Restricted Receipts	3,301,038
Rhode Island Airport Corporation Funds	100,000
Total - Environmental and Health Services Regulation	16,747,027
<i>Health Laboratories</i>	
General Revenues	7,317,549
Federal Funds	1,015,438
Total - Health Laboratories	8,332,987
<i>Public Health Information</i>	
General Revenues	1,882,500
Federal Funds	2,110,972
Total - Health Services Regulation	3,993,472
<i>Community and Family Health &amp; Equity</i>	
General Revenues	6,151,991
Federal Funds	50,537,986
Restricted Receipts	18,336,110
Walkable Communities Initiative	29,410
Total - Community and Family Health & Equity	75,055,497
<i>Infectious Disease and Epidemiology</i>	
General Revenues	2,377,099
Federal Funds	2,358,890
Total - Infectious Disease and Epidemiology	4,735,989

Grand Total - Health	126,077,776
<b>Human Services</b>	
<i>Central Management</i>	
General Revenues	5,526,859
Federal Funds	4,540,655
Restricted Receipts	820,609
Total - Central Management	10,888,123
<i>Child Support Enforcement</i>	
General Revenues	2,741,244
Federal Funds	6,834,361
Total - Child Support Enforcement	9,575,605
<i>Individual and Family Support</i>	
General Revenues	23,024,743
Federal Funds	55,350,650
Restricted Receipts	134,150
Rhode Island Capital Plan Funds	
Blind Vending Facilities	125,000
Total - Individual and Family Support	78,634,543
<i>Veterans' Affairs</i>	
General Revenues	17,692,025
Federal Funds	7,737,090
Restricted Receipts	1,763,038
Total - Veterans' Affairs	27,192,153
<i>Health Care Quality, Financing and Purchasing</i>	
General Revenues	20,993,847
Federal Funds	41,241,728
Restricted Receipts	60,000
Total - Health Care Quality, Financing & Purchasing	62,295,575
<i>Medical Benefits</i>	
General Revenues	
Managed Care	237,398,676
Hospitals	141,964,859
Other	51,699,999
Nursing Facilities	131,223,489
Home and Community Based Services	24,088,135
Pharmacy	62,950,000
Federal Funds	
Managed Care	273,031,108
Hospitals	145,251,890
Nursing Facilities	143,923,675
Home and Community Based Services	26,698,574
Other	66,053,090
Pharmacy	23,525,374
Special Education	20,733,240
Restricted Receipts	5,246,911
Total - Medical Benefits	1,353,789,020
<i>Supplemental Security Income Program</i>	
General Revenues	25,906,519
<i>Family Independence Program</i>	
General Revenues	
Child Care	7,100,000
TANF/Family Independence Program	11,178,290
Federal Funds	86,802,810
Total - Family Independence Program	105,081,100
<i>State Funded Programs</i>	
General Revenues General Public Assistance	3,735,450
Federal Funds	98,083,948
Total - State Funded Programs	101,819,398
Grand Total - Human Services	1,775,182,036
<b>Mental Health, Retardation, and Hospitals</b>	

<i>Central Management</i>	
General Revenues	2,048,521
Federal Funds	67,081
Total - Central Management	2,115,602
<i>Hospital and Community System Support</i>	
General Revenues	3,218,806
Federal Funds	849,939
Rhode Island Capital Plan Funds	
Medical Center Rehabilitation	750,000
Community Facilities Fire Code	750,000
DD Private Waiver Community Facility/Fire Code	767,201
Total - Hospital and Community System Support	6,335,946
<i>Services for the Developmentally Disabled</i>	
General Revenues	106,666,111
Federal Funds	123,058,038
Restricted Receipts	2,200,000
Rhode Island Capital Plan Funds	
Regional Center Repair/Rehabilitation	500,000
MR Community Facilities/Access to Independence	1,199,430
Developmental Disability Group Homes	1,500,000
Total - Services for the Developmentally Disabled	235,123,579
<i>Integrated Mental Health Services</i>	
General Revenues	40,125,116
Federal Funds	37,980,470
Rhode Island Capital Plan Funds	
MH Community Facilities Repairs	250,000
MH Housing Development-Thresholds	400,000
Total - Integrated Mental Health Services	78,755,586
<i>Hospital and Community Rehabilitation Services</i>	
General Revenues	52,426,023
Federal Funds	46,316,249
Restricted Receipts	2,300,000
Rhode Island Capital Plan Funds	
Zambarano Buildings and Utilities	760,000
Hospital Consolidation	3,700,000
Eleanor Slater HVAC/Elevators	5,000
Total - Hospital and Community Rehabilitation Services	105,507,272
<i>Substance Abuse</i>	
General Revenues	14,877,287
Federal Funds	14,485,237
Restricted Receipts	90,000
Rhode Island Capital Plan Funds	
Asset Protection	200,000
Total - Substance Abuse	29,652,524
Grand Total - Mental Health, Retardation, and Hospitals	457,490,509
<i>Office of the Child Advocate</i>	
General Revenues	519,657
Federal Funds	39,143
Grand Total - Office of the Child Advocate	558,800
<i>Commission on the Deaf and Hard of Hearing General Revenue</i>	368,807
<i>Governor's Commission on Disabilities</i>	
General Revenues	413,651
Federal Funds	189,769
Restricted Receipts	8,565
Rhode Island Capital Plan Funds - Facility Renovation -	
Handicapped Accessibility	300,000
Grand Total - Governor's Commission on Disabilities	911,985
<i>Mental Health Advocate General Revenues</i>	431,171
<i>Elementary and Secondary Education</i>	

<i>Administration of the Comprehensive Education Strategy</i>	
General Revenues	20,365,958
Federal Funds	189,382,311
Restricted Receipts	
Restricted Receipts	1,140,955
HRIC Adult Education Grants	4,500,000
Rhode Island Capital Plan Funds – MET School East Bay	1,100,000
Total – Administration of the Comprehensive Education Strategy	216,489,224
<i>Davies Career and Technical School</i>	
General Revenues	14,537,841
Federal Funds	1,356,073
Rhode Island Capital Plan Funds	
Davies HVAC	400,000
Davies Asset Protection	100,000
Davies Roof Repair	740,000
Total - Davies Career and Technical School	17,133,914
<i>RI School for the Deaf</i>	
General Revenues	6,624,798
Federal Funds	270,027
Total - RI School for the Deaf	6,894,825
<i>Metropolitan Career and Technical School General Revenues</i>	11,565,603
<i>Education Aid</i>	
General Revenues	680,333,012
Restricted Receipts	1,722,210
Total – Education Aid	682,055,222
<i>Central Falls School District General Revenues</i>	43,795,411
<i>Housing Aid General Revenues</i>	56,996,248
<i>Teachers' Retirement General Revenues</i>	96,999,600
Grand Total - Elementary and Secondary Education	1,131,930,047
<b>Public Higher Education</b>	
<i>Board of Governors/Office of Higher Education</i>	
General Revenues	6,865,787
Federal Funds	3,646,277
Restricted Receipts	400,000
Total – Board of Governors/Office of Higher Education	10,912,064
<i>University of Rhode Island</i>	
General Revenues	
General Revenues	65,370,565
Debt Service	12,740,210
RI Developmental Disabilities Council Federal Funds	450,543
<i>University and College Funds</i>	
University and College Funds	447,650,315
Debt - Dining Services	1,146,768
Debt - Educational and General	5,346,026
Debt - Health Services	130,074
Debt - Housing Loan Funds	7,582,070
Debt - Memorial Union	148,051
Debt - Ryan Center	2,799,947
Debt - Alton Jones Services	149,203
Debt - Parking Authority	881,295
Debt - Sponsored Research	99,370
<i>Rhode Island Capital Plan Funds</i>	
Asset Protection	4,315,185
Lippitt Hall	1,600,000
New Chemistry Building	300,000
Nursing & Assoc. Health Building	300,000
Superfund Site Remediation	629,000
Total – University of Rhode Island	551,638,422

Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpected or unencumbered balances as of June 30, 2008 relating to the University of Rhode Island are hereby reappropriated to fiscal year 2009.

*Rhode Island College*

General Revenues	
General Revenues	42,416,817
Debt Service	2,985,082
RIRBA - Rhode Island College	293,886
University and College Funds	
University and College Funds	89,146,859
Debt - Education and General	295,196
Debt - Housing	2,025,570
Debt - Student Center and Dining	172,639
Debt - Student Union	231,856
Rhode Island Capital Plan Funds	
Asset Protection	1,873,700
Campus Entrance	600,000
Total - Rhode Island College	140,041,605

Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpected or unencumbered balances as of June 30, 2008 relating to the Rhode Island College are hereby reappropriated to fiscal year 2009.

*Community College of Rhode Island*

General Revenues	
General Revenues	47,679,712
Debt Service	1,504,159
Restricted Receipts	641,526
University and College Funds	
University and College Funds	62,924,141
Debt - Bookstore	105,568
Rhode Island Capital Plan Funds	
Knight Campus Nursing Program	125,000
Asset Protection	1,192,355
Fire Code and HVAC	3,275,000
Total - Community College of Rhode Island	117,447,461

Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpected or unencumbered balances as of June 30, 2008 relating to the Community College of Rhode Island are hereby reappropriated to fiscal year 2009.

Grand Total - Public Higher Education 820,039,552

*RI State Council on the Arts*

General Revenues	
Operating Support	753,552
Grants	1,341,295
Federal Funds	741,355
Arts for Public Facilities	439,453
Grand Total - RI State Council on the Arts	3,275,655

*RI Atomic Energy Commission*

General Revenues	824,470
Federal Funds	407,277
URI Sponsored Research	251,153
Rhode Island Capital Plan Funds - RINSC Asset Protection	50,000
Grand Total - RI Atomic Energy Commission	1,532,900

*RI Higher Education Assistance Authority*

General Revenues	
Needs Based Grants and Work Opportunities	6,382,700
Authority Operations and Other Grants	940,351
Federal Funds	12,550,536
Tuition Savings Program - Need Based Grants and Work Opportunities	6,017,300
Tuition Savings Program - Administration	758,920
Grand Total - RI Higher Education Assistance Authority	26,649,807

*RI Historical Preservation and Heritage Commission*

General Revenues	1,348,825
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Corporation for

Federal Funds	479,640
Restricted Receipts	494,649
Grand Total - RI Historical Pres. and Heritage Comm.	2,323,114
<b>RI Public Telecommunications Authority</b>	
General Revenues	1,365,306
Public Broadcasting	767,060
Grand Total - RI Public Telecommunications Authority	2,132,366
<b>Attorney General</b>	
<i>Criminal</i>	
General Revenues	13,441,955
Federal Funds	1,207,109
Restricted Receipts	343,296
Total - Criminal	14,992,360
<i>Civil</i>	
General Revenues	4,159,643
Restricted Receipts	637,570
Total - Civil	4,797,213
<i>Bureau of Criminal Identification</i>	
General Revenues	1,009,599
Federal Funds	56,500
Total - Bureau of Criminal Identification	1,066,099
<i>General</i>	
General Revenues	2,600,842
Rhode Island Capital Plan Funds - Building Renovations and Repairs	275,000
Total - General	2,875,842
Grand Total - Attorney General	23,731,514
<b>Corrections</b>	
<i>Central Management</i>	
General Revenues	9,757,572
Federal Funds	62,000
Total - Central Management	9,819,572
<i>Parole Board</i>	
General Revenues	1,272,304
Federal Funds	53,000
Total - Parole Board	1,325,304
<i>Institutional Corrections</i>	
General Revenues	151,309,377
Federal Funds	2,068,317
Rhode Island Capital Plan Funds	
General Renovations - Maximum	450,000
Women's Bathroom Renovations	681,000
Bernadette Guay Bldg. Roof	930,000
Asset Protection	2,500,000
General Renovations - Women's	600,000
Total - Institutional Corrections	158,538,694
<i>Community Corrections</i>	
General Revenues	16,284,251
Federal Funds	529,418
Total - Community Corrections	16,813,669
Grand Total - Corrections	186,497,239
<b>Judiciary</b>	
<i>Supreme Court</i>	
General Revenues	
General Revenues	25,809,646
Defense of Indigents	3,065,689
Federal Funds	145,000
Restricted Receipts	1,184,111
Rhode Island Capital Plan Funds	
Judicial HVAC	300,000

Garrahy Lighting and Ceiling	900,000	
Judicial Complexes Asset Protection	500,000	
Total - Supreme Court	31,904,446	
Judicial Tenure and Discipline General Revenues	115,432	
Superior Court		
General Revenues	20,157,910	
Federal Funds	100,000	
Total - Superior Court	20,257,910	
Family Court		
General Revenues	18,148,020	
Federal Funds	1,694,312	
Total - Family Court	19,842,332	
District Court General Revenues	10,264,212	
Traffic Tribunal General Revenues	7,439,091	
Workers' Compensation Court Restricted Receipts	7,526,297	
Grand Total - Judiciary	97,349,720	
<b>Military Staff</b>		
National Guard		
General Revenues	1,681,849	
Federal Funds	9,399,739	
Restricted Funds	160,000	
Rhode Island Capital Plan Funds		
AMC Roof Replacement	1,100,000	
State Armories Fire Code Comp.	75,000	
Federal Armories Fire Code	12,500	
Asset Protection	220,500	
Logistics/Maintenance Fac. Fire Code	7,500	
Total - National Guard	12,657,088	
Emergency Management		
General Revenues	2,058,099	
Federal Funds	13,549,284	
Restricted Receipts	155,321	
Total - Emergency Management	15,762,704	
Grand Total - Military Staff	28,419,792	
<b>Public Safety</b>		
Central Management		
General Revenues	514,329	
Federal Funds	4,340,421	
Restricted Receipts	133,000	
Total - Central Management	4,987,750	
E-911 Emergency Telephone System		
General Revenues	4,994,940	
Federal Funds	400,000	
Capital Plan Funds - E-911 PSAP Building Renovations	55,000	
Grand Total - E-911 Emergency Telephone System	5,449,940	
State Fire Marshal		
General Revenues	2,614,889	
Federal Funds	24,000	
Grand Total - State Fire Marshal	2,638,889	
Capitol Police General Revenues	3,744,088	
Municipal Police Training Academy		
General Revenues	431,195	
Federal Funds	66,000	
Grand Total - Municipal Police Training Academy	497,195	
State Police		
General Revenues	54,528,653	
Federal Funds	1,401,699	
Restricted Receipts	301,000	
Rhode Island Capital Plan Funds		

Rhode Island

Barracks and Training	750,000	
State Police New Headquarters	8,000,000	
Parking Area Improvements	225,000	
State Microwave Upgrade	2,470,000	
Traffic Enforcement - Municipal Training	152,157	
Lottery Commission Assistance	142,844	
Airport Corporation	144,700	
Road Construction Reimbursement	2,391,544	
Grand Total - State Police	70,507,597	
Grand Total - Public Safety	87,825,459	
<b>Office of Public Defender</b>		
General Revenues	9,468,259	
Federal Funds	248,470	
Grand Total - Office of Public Defender	9,716,729	
<b>Environmental Management</b>		
<i>Office of the Director</i>		
General Revenues	5,539,371	
Federal Funds	536,513	
Restricted Receipts	2,681,835	
Total - Office of the Director	8,757,719	
<i>Natural Resources</i>		
General Revenues	18,853,058	
Federal Funds	21,581,338	
Restricted Receipts	3,542,167	
DOT Recreational Projects	71,126	
Blackstone Bikepath Design	980,329	
Rhode Island Capital Plan Funds		
Recreational Facilities Improvements	1,030,000	
Fort Adams Rehabilitation	250,000	
Galilee Piers Upgrade	750,000	
Newport Piers	250,000	
Total - Natural Resources	47,308,018	
<i>Environmental Protection</i>		
General Revenues	11,386,955	
Federal Funds	11,317,587	
Restricted Receipts	10,187,873	
Total - Environmental Protection	32,892,415	
Grand Total - Environmental Management	88,958,152	
<b>Coastal Resources Management Council</b>		
General Revenues	1,877,703	
Federal Funds	1,453,450	
Restricted Receipts	250,000	
Rhode Island Capital Plan Funds - Providence River Dredging	1,655,509	
Grand Total - Coastal Resources Management Council	5,236,662	
<b>Water Resources Board</b>		
General Revenues	1,378,002	
Rhode Island Capital Plan Funds - Big River Management Area	100,000	
Grand Total - Water Resources Board	1,478,002	
<b>Central Management</b>		
Federal Funds	17,371,666	
Gasoline Tax	1,916,115	
Total - Central Management	19,287,781	
<i>Management and Budget Gasoline Tax</i>	2,162,403	
<i>Infrastructure - Engineering - Garvee/Motor Fuel Tax Bonds</i>		
Federal Funds	246,065,687	
Restricted Receipts	1,447,246	
Gasoline Tax	46,424,931	
State Infrastructure Bank	1,343,714	
Land Sale Revenue	5,698,459	
		<b>Transportation</b>



Rhode Island Capital Plan Funds	
RIPTA Land and Buildings	4,774,023
Pawtucket/Central Falls Train Station	20,000
Total - Infrastructure - Engineering - Garvee/Motor	
Fuel Tax Bonds	305,774,060
Infrastructure Maintenance	
Gasoline Tax	39,335,813
Non-land Surplus Property	15,000
Outdoor Advertising	264,323
Utility Permit Applications	1,000,000
Rhode Island Capital Plan Funds	
Cherry Hill/Lincoln Facility	625,000
East Providence Facility	862,000
Salt Storage Facilities	700,000
Total - Infrastructure Maintenance	42,802,136
Grand Total - Transportation	370,026,380
Statewide Totals	
General Revenues	3,276,156,221
Federal Funds	1,997,927,181
Restricted Receipts	152,502,978
Other Funds	1,478,867,822
Statewide Grand Total	6,905,454,202

SECTION 2. Each line appearing in Section 1 of this Article shall constitute an appropriation.

SECTION 3. Upon the transfer of any function of a department or agency to another department or agency, the Governor is hereby authorized by means of executive order to transfer or reallocate, in whole or in part, the appropriations and the full-time equivalent limits affected thereby.

SECTION 4. Notwithstanding any provisions of Chapter 19 in Title 23 of the Rhode Island General Laws, the Rhode Island Resource Recovery Corporation shall transfer to the State Controller the sum of seven million five hundred thousand dollars (\$7,500,000) on June 30, 2009.

SECTION 5. (a) Extension of previous authorizations. The general assembly hereby extends by for an additional seven years the authorization granted to the Rhode Island Industrial Recreational Building Authority provided by Chapter 91 of the Public Laws of 1958, and Chapter 537, Section 3, of the Public Laws of 1987.

(b) Extinguishment of previous authorization. The general assembly hereby extinguishes as of June 30, 2008 the authority to issue the following debt authorization pursuant to the provisions of Section 35-8-25 of the general laws.

<u>Purpose</u>	<u>Statutory Reference</u>	<u>Authority</u>	<u>Amount to be Extinguished</u>
Rhode Island Industrial Recreation Building Authority	Chapter 537 P.L. 1987	\$80,000,000	\$60,000,000

SECTION 6. The general assembly authorizes the state controller to establish the internal service accounts shown below, and no other, to finance and account for the operations of state agencies that provide services to other agencies, institutions and other governmental units on a cost reimbursed basis. The purpose of these accounts is to ensure that certain activities are managed in a businesslike manner, promote efficient use of services by making agencies pay the full costs associated with providing the services, and allocate the costs of central administrative services across all fund types, so that federal and other non-general fund programs share in the costs of general government support. The controller is authorized to reimburse these accounts for the cost of work or services performed for any other department or agency subject to the following expenditure limitations:

<u>Account</u>	<u>Expenditure Limit</u>
State Assessed Fringe Benefit Internal Service Fund	28,747,957
Administration Central Utilities Internal Service Fund	24,635,247
State Central Mail Internal Service Fund	5,605,880
State Telecommunications Internal Service Fund	2,847,323
State Automotive Fleet Internal Service Fund	14,610,172
State Fleet Replacement Revolving Loan Fund	2,500,000
Capital Police Internal Service Fund	586,142
Health Insurance Internal Service Fund	257,686,908
MHRH Central Pharmacy Internal Service Fund	9,241,973
MHRH Laundry Services Internal Service Fund	1,125,579

Corrections General Services & Warehouse Internal Service Fund	262,296
Correctional Industries Internal Service Fund	7,489,514
Secretary of State Record Center Internal Service Fund	802,825

SECTION 7. The General Assembly may provide a written "statement of legislative intent" signed by the chairperson of the House Finance Committee and by the chairperson of the Senate Finance Committee to show the intended purpose of the appropriations contained in Section 1 of this Article. The statement of legislative intent shall be kept on file in the House Finance Committee and in the Senate Finance Committee.

At least twenty (20) days prior to the issuance of a grant or the release of funds, which grant or funds are listed on the legislative letter of intent, all department, agency and corporation directors, shall notify in writing the chairperson of the House Finance Committee and the chairperson of the Senate Finance Committee of the approximate date when the funds are to be released or granted.

SECTION 8. Appropriation of Temporary Disability Insurance Funds -- There is hereby appropriated pursuant to sections 28-39-5 and 28-39-8 of the Rhode Island General Laws all funds required to be disbursed for the benefit payments from the Temporary Disability Insurance Fund and Temporary Disability Insurance Reserve Fund for the fiscal year ending June 30, 2009.

SECTION 9. Appropriation of Employment Security Funds -- There is hereby appropriated pursuant to section 28-42-19 of the Rhode Island General Laws all funds required to be disbursed for benefit payments from the Employment Security Fund for the fiscal year ending June 30, 2009.

SECTION 10. Appropriation of Lottery Division Funds -- There is hereby appropriated to the Lottery Division any funds required to be disbursed by the Lottery Division for the purposes of paying commissions or transfers to the prize fund for the fiscal year ending June 30, 2009.

SECTION 11. Departments and agencies listed below may not exceed the number of full-time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do not include seasonal or intermittent positions whose scheduled period of employment does not exceed twenty-six consecutive weeks or whose scheduled hours do not exceed nine hundred and twenty-five (925) hours, excluding overtime, in a one-year period. Nor do they include individuals engaged in training, the completion of which is a prerequisite of employment. Provided, however, that the Governor or designee, Speaker of the House of Representatives or designee, and the President of the Senate or designee may authorize an adjustment to any limitation. Prior to the authorization, the State Budget Officer shall make a detailed written recommendation to the Governor, the Speaker of the House, and the President of the Senate. A copy of the recommendation and authorization to adjust shall be transmitted to the chairman of the House Finance Committee, Senate Finance Committee, the House Fiscal Advisor and the Senate Fiscal Advisor.

No agency or department may employ contracted employees or employee services where the contracted employees would work under state employee supervisors without determination of need by the Director of Administration acting upon the positive recommendations of the Budget Officer and the Personnel Administrator and 15 days after a public hearing.

Nor may any agency or department contract for services replacing work done by state employees at that time without determination of need by the Director of Administration acting upon the positive recommendations of the Budget Officer and the Personnel Administrator and 30 days after a public hearing.

State employees whose funding is from non-state general revenue funds that are time limited shall receive limited term appointment with the term limited to the availability of the non-state general revenue funding source.

#### FTE POSITION AUTHORIZATION

<u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
Administration	955.8
Business Regulation	97.0
Labor and Training	407.2
Revenue	464.0
Legislature	297.9
Office of the Lieutenant Governor	8.0
Office of the Secretary of State	57.0
Office of the General Treasurer	86.0
Board of Elections	14.0
Rhode Island Ethics Commission	12.0
Office of the Governor	39.0
Commission for Human Rights	14.5
Public Utilities Commission	44.0
Rhode Island Commission on Women	1.0
Health and Human Services	92.2
Children, Youth, and Families	738.5
Elderly Affairs	35.0
Health	413.5
Human Services	994.4
Mental Health, Retardation, and Hospitals	1,534.6

Office of the Child Advocate	5.8
Commission on the Deaf and Hard of Hearing	3.0
Governor's Commission on Disabilities	4.6
Office of the Mental Health Advocate	3.7
Elementary and Secondary Education	140.2
School for the Deaf	65.8
Davies Career and Technical School	133.0
Office of Higher Education	21.1
Provided that 1.0 of the total authorization would be available only for a position that is supported by third-party funds.	
University of Rhode Island	2,504.1
Provided that 602.0 of the total authorization would be available only for positions that are supported by third-party funds.	
Rhode Island College	917.5
Provided that 82.0 of the total authorization would be available only for positions that are supported by third-party funds.	
Community College of Rhode Island	833.2
Provided that 100.0 of the total authorization would be available only for positions that are supported by third-party funds.	
Rhode Island State Council on the Arts	8.6
RI Atomic Energy Commission	8.6
Higher Education Assistance Authority	42.6
Historical Preservation and Heritage Commission	16.6
Public Telecommunications Authority	20.0
Office of the Attorney General	231.1
Corrections	1,515.0
Judiciary	729.3
Military Staff	103.0
Public Safety	414.5
Office of the Public Defender	93.5
Environmental Management	473.0
Coastal Resources Management Council	30.0
Water Resources Board	6.0
Transportation	729.2
<b>Total</b>	<b>15,358.6</b>

Provided further that, as of October 1, 2008, the total filled positions shall not exceed 14,958.6.

SECTION 12. The amounts reflected in this Article include the appropriation of Rhode Island Capital Plan funds for fiscal year 2009 and supersede appropriations provided for FY 2009 within Section 12 of Article 1 of Chapter 73 of the P.L. of 2007.

The following amounts are hereby appropriated out of any money in the State's Rhode Island Capital Plan Fund not otherwise appropriated to be expended during the fiscal years ending June 30, 2010, June 30, 2011, June 30, 2012 and June 30, 2013. These amounts supersede appropriations provided within Section 12 of Article 1 of Chapter 73 of the P.L. of 2007. For the purposes and functions hereinafter mentioned, the State Controller is hereby authorized and directed to draw his or her orders upon the General Treasurer for the payment of such sums and such portions thereof as may be required by him or her upon receipt of properly authenticated vouchers.

Project	Fiscal Year Ending FY 2010	Fiscal Year Ending FY 2011	Fiscal Year Ending FY 2012	Fiscal Year Ending FY 2013
DOA-Pastore Utilities Upgrade	2,000,000	2,000,000	2,000,000	2,350,000
DOA-State House Renovations	2,000,000	6,000,000	6,000,000	2,700,000
DOA - Registry	11,400,000	-	-	-
DOA - Virks Building Renovation	6,165,000	-	-	-
DCYF-Fire Code Upgrades - Group Homes	500,000	1,000,000	1,000,000	1,000,000
El. Sec. - Met School East Bay	5,000,000	4,000,000	-	-
Higher Ed. - CCRI Asset Protection	1,228,125	1,264,970	1,407,101	1,450,000
Higher Ed-RIC Asset Protection	1,929,910	1,987,800	2,211,160	2,275,000
Higher Ed-URI Asset Protection	4,444,640	4,577,980	5,092,364	5,250,000
Higher Ed-URI Chemistry Bldg.	-	-	4,550,000	16,925,000
Higher Ed-RIC Academic Bldg	-	-	8,300,000	8,800,000
DOC - Corrections Asset Protection	2,500,000	5,000,000	8,000,000	10,000,000
DOC - Women's Roof	430,000	-	-	-
Judiciary-Judicial Complexes Asset Protection	525,000	550,000	600,000	600,000
State Police-Headquarters	13,000,000	4,000,000	-	-

State Police - Communications Towers	2,300,000	2,300,000	-	-
Mil Staff - Asset Protection	231,525	243,101	255,256	268,018
Mil Staff - AMC HVAC	950,000	-	-	-
DEM - Dam Repairs	1,710,000	250,000	1,350,000	750,000
DEM - Recreational Facility Improvements	1,060,900	1,157,625	1,215,506	1,251,971

SECTION 13. Reappropriation of Funding for Rhode Island Capital Plan Fund Projects. - Any unexpended and unencumbered funds from Rhode Island Capital Plan Fund project appropriations shall be reappropriated in the ensuing fiscal year and made available for the same purpose. Any unexpended funds of less than five hundred dollars (\$500) shall be reappropriated at the discretion of the State Budget Officer.

SECTION 14. Notwithstanding any provisions of Chapter 38.1 in Title 45 of the Rhode Island General Laws, the Rhode Island Health and Educational Building Corporation shall transfer to the State Controller the sum of one million one hundred thousand dollars (\$1,100,000) on June 30, 2009.

SECTION 15. This article shall take effect as of July 1, 2008.

**ARTICLE 7 SUBSTITUTE A****RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2008**

SECTION 1. Article 1, Section 1 of Chapter 9 of the 2008 Public Laws entitled, "An Act Making Revised Appropriations for the Support of the State for Fiscal Year Ending June 30, 2008" is hereby amended as follows:

	<b>FY 2008 Enacted</b>	<b>FY 2008 Change</b>	<b>FY 2008 Final</b>
<b>Administration</b>			
<i>Central Management</i>			
General Revenues	1,592,288	0	1,592,288
Federal Funds	228,678	0	228,678
Restricted Receipts	119,177	0	119,177
Total - Central Management	1,940,143	0	1,940,143
<i>Legal Services</i>			
General Revenues	2,255,228	0	2,255,228
Legal Support/DOT	235,530	0	235,530
Total - Legal Services	2,490,758	0	2,490,758
<i>Accounts and Control General Revenues</i>	3,499,285	0	3,499,285
<i>Budgeting General Revenues</i>	1,997,328	0	1,997,328
<i>Purchasing General Revenues</i>	2,183,714	0	2,183,714
<i>Auditing General Revenues</i>	1,689,960	0	1,689,960
<i>Human Resources</i>			
General Revenues	10,178,560	0	10,178,560
Federal Funds	1,973,921	0	1,973,921
Restricted Receipts	483,769	0	483,769
Other Funds	528,006	0	528,006
Total - Human Resources	13,164,256	0	13,164,256
<i>Personnel Appeal Board General Revenues</i>	110,747	0	110,747
<i>Facilities Management</i>			
General Revenues	36,576,356	0	36,576,356
Federal Funds	7,774,146	0	7,774,146
Restricted Receipts	1,090,226	0	1,090,226
Other Funds	562,476	0	562,476
Total - Facilities Management	46,003,204	0	46,003,204
<i>Capital Projects and Property Management</i>			
General Revenues	3,334,185	0	3,334,185
<i>Information Technology</i>			
General Revenues	18,848,039	0	18,848,039
Federal Funds	5,602,449	0	5,602,449
Restricted Receipts	1,744,261	0	1,744,261
Other Funds	2,257,546	0	2,257,546
Total - Information Technology	28,452,295	0	28,452,295
<i>Library and Information Services</i>			
General Revenues	985,618	0	985,618
Federal Funds	1,063,662	0	1,063,662
Restricted Receipts	2,000	0	2,000
Total - Library and Information Services	2,051,280	0	2,051,280
<i>Planning</i>			
General Revenues	3,781,764	0	3,781,764
Federal Funds	10,454,205	0	10,454,205
<i>Intermodal Surface Transportation Funds</i>			
Federal Highway - PL Systems Planning	2,047,695	0	2,047,695
Air Quality Modeling	20,800	0	20,800
Total - Planning	16,304,464	0	16,304,464
<i>Security Services General Revenues</i>	19,689,070	0	19,689,070
<i>General</i>			

## General Revenues

Miscellaneous Grants	660,912	0	660,912
Torts - Courts	408,112	0	408,112
Convention Center	8,400,000	0	8,400,000

Provided that the funds shall be provided to the Rhode Island Convention Center Authority at the times and in the amounts determined to be necessary by the State Budget Officer; and provided further, that \$500,000 is reserved to fund expenses related to the relocation of the Providence War Memorial to LaSalle Square, or in the alternative, the Dunkin Donuts Center. Any funds remaining from this relocation project may be used to complete the renovation of the Dunkin Donuts Center, if needed.

Transfer to RICAP Fund	19,423,025	0	19,423,025
Economic Development Corporation Grant	7,654,684	0	7,654,684
EDC - RI Airport Corporation Impact	1,000,754	0	1,000,754

Sixty percent (60%) of the first \$1,000,000 appropriated funds shall be distributed to each airport serving more than 1,000,000 passengers based upon its percentage of the total passengers served by all airports serving more than 1,000,000 passengers.

Forty percent (40%) of the first \$1,000,000 shall be distributed to North Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport, TF Green Airport, and Westerly Airport based on the share of landings during calendar year 2006, respectively. No airport shall receive less than \$25,000.

Each airport receiving any portion of the amount appropriated shall make an impact payment to the towns or cities in which the airport is located in the full amounts received from the Corporation within 30 days of payments from the Corporation.

Each community upon which any part of the above airports are located shall receive at least \$25,000.

Economic Policy Council	291,900	0	291,900
Slater Centers of Excellence	2,919,000	0	2,919,000
EDC EPScore	1,459,500	0	1,459,500
Police/Fire Incentive Pay	675,000	0	675,000
Motor Vehicle Excise Tax Payment	135,316,542	0	135,316,542
Property Valuation	1,100,000	0	1,100,000
General Revenue Sharing Program	55,111,876	0	55,111,876
Payment in Lieu of Tax Exempt Properties	27,766,967	0	27,766,967
Distressed Communities Relief Program	10,384,458	0	10,384,458
Resource Sharing and State Library Aid	8,773,398	0	8,773,398
Library Construction Aid	2,813,141	0	2,813,141
Restricted Receipts	1,395,997	0	1,395,997
Rhode Island Capital Plan Funds			
State House Renovations	4,098,624	(2,700,000)	1,398,624
State House Terrace Walls/South Stairs	24,081	0	24,081
Lead Mitigation Group Homes	300,000	(300,000)	0
Cranston Street Armory	1,602,173	0	1,602,173
Cannon Building	379,381	(80,000)	299,381
Pastore Center Master Plan	600,000	0	600,000
Zambarano Building Rehabilitation	751,333	(150,000)	601,333
Pastore Center Rehabilitation	530,000	0	530,000
Old State House	529,845	(529,845)	0
State Office Building	1,137,423	0	1,137,423
Veterans Auditorium	24,068	0	24,068
Old Colony House	183,339	0	183,339
Washington County Government Center	88,599	0	88,599
William Powers Building	794,957	0	794,957
McCoy Stadium	794,856	0	794,856
Fire Code Compliance State Buildings	522,042	0	522,042
Pastore Center Fire Code Compliance	755,351	0	755,351
Pastore Center Water Tanks	480,000	(480,000)	0
Ladd Center Water System	50,000	(50,000)	0
Pastore Center Power Plant	1,036,308	0	1,036,308
Replacement of Fueling Tanks	600,000	(550,000)	50,000
Neighborhood Opportunities Program	2,500,000	0	2,500,000
Environmental Compliance	587,956	(462,956)	125,000
Computer Center	8,975,000	(8,975,000)	0
Biotech Training Facility	1,479	0	1,479
Pastore Utilities Upgrade	504,282	(304,282)	200,000

DMV Building A&E	400,000	0	400,000
Forand Building Exterior Shell	1,200,000	0	1,200,000
OHHS Relocation	100,000	0	100,000
Business Regulation Relocation	100,000	0	100,000
Total - General	315,206,363	(14,582,083)	300,624,280
<i>Debt Service Payments</i>			
General Revenues	131,155,742	0	131,155,742
Federal Funds	946,834	0	946,834
Restricted Receipts	3,194,523	0	3,194,523
RIPTA Debt Service	675,239	0	675,239
Transportation Debt Service	33,568,788	0	33,568,788
RIRBA - DLT - Temporary Disability Insurance	45,586	0	45,586
COPS - DLT Building - TDI	283,559	0	283,559
COPS - DLT Building	7,101	0	7,101
Total - Debt Service Payments	169,877,372	0	169,877,372
<i>Energy Resources</i>			
General Revenues	2,279,804	326,339	2,606,143
Federal Funds	22,027,486	0	22,027,486
Restricted Receipts	1,143,888	(634,884)	509,004
Total - Energy Resources	25,451,178	(308,545)	25,142,633
Grand Total - Administration	653,445,602	(14,890,628)	638,554,974
<i>Business Regulation</i>			
Central Management General Revenues	1,278,102	0	1,278,102
<i>Banking and Securities Regulation</i>			
General Revenues	2,957,514	0	2,957,514
Restricted Receipts	145,000	0	145,000
Total - Banking and Securities Regulation	3,102,514	0	3,102,514
<i>Commercial Licensing and Racing &amp; Athletics</i>			
General Revenues	1,093,363	0	1,093,363
Restricted Receipts	553,252	0	553,252
Total - Commercial Licensing and Racing and Athletics	1,646,615	0	1,646,615
<i>Insurance Regulation</i>			
General Revenues	5,023,851	0	5,023,851
Federal Funds	201,742	0	201,742
Restricted Receipts	968,627	0	968,627
Total - Insurance Regulation	6,194,220	0	6,194,220
Board of Accountancy General Revenues	151,359	0	151,359
Boards for Design Professionals General Revenues	392,240	0	392,240
Grand Total - Business Regulation	12,765,050	0	12,765,050
<i>Labor and Training</i>			
<i>Central Management</i>			
General Revenues	182,584	0	182,584
Restricted Receipts	452,744	0	452,744
Total - Central Management	635,328	0	635,328
<i>Workforce Development Services</i>			
General Revenues	6,296	0	6,296
Federal Funds	20,279,309	0	20,279,309
Restricted Receipts	11,664,448	0	11,664,448
<i>Reed Act Funds</i>			
Woonsocket Network Office	75,000	0	75,000
Rapid Job Entry	795,022	0	795,022
Workforce Development	4,187,892	0	4,187,892

Of the \$5.1 million appropriated from Other Reed Act funds, \$795,022 may be used solely for the Rapid Job Entry Program to engage welfare recipients in employment preparation and placement through employment assessment workshop and job club/job search workshop activities; and \$4.2 million may be used for the administration of this state's employment compensation law and public employment service offices.

Total - Workforce Development Services	37,007,967	0	37,007,967
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*Workforce Regulation and Safety*

General Revenues	2,479,609	0	2,479,609
<i>Income Support</i>			
General Revenues	3,280,956	41,348	3,322,304
Federal Funds	15,237,949	0	15,237,949
Restricted Receipts	1,872,363	0	1,872,363
Temporary Disability Insurance Fund	176,329,324	0	176,329,324
Employment Security Fund	254,126,034	0	254,126,034
Total - Income Support	450,846,626	41,348	450,887,974
<i>Injured Workers Services Restricted Receipts</i>	11,085,719	0	11,085,719
<i>Labor Relations Board</i>			
General Revenues	427,742	0	427,742
Grand Total - Labor and Training	502,482,991	41,348	502,524,339
<b>Department of Revenue</b>			
<i>Director of Revenue</i> General Revenues	432,024	0	432,024
<i>Office of Revenue Analysis</i> General Revenues	364,196	0	364,196
<i>Lottery Division</i> Lottery Funds	202,648,441	0	202,648,441
<i>Property Valuation</i> General Revenues	788,523	0	788,523
<i>Taxation</i>			
General Revenues	16,037,288	0	16,037,288
Federal Funds	1,160,259	0	1,160,259
Restricted Receipts	876,906	0	876,906
Motor Fuel Tax Invasion	128,907	0	128,907
Temporary Disability Insurance	791,086	0	791,086
Total - Taxation	18,994,446	0	18,994,446
<i>Registry of Motor Vehicles</i>			
General Revenues	17,543,813	0	17,543,813
Federal Funds	968,738	0	968,738
Restricted Receipts	15,100	0	15,100
Total - Registry of Motor Vehicles	18,527,651	0	18,527,651
Grand Total - Revenue	241,755,281	0	241,755,281
<b>Legislature</b>			
General Revenues	34,116,203	0	34,116,203
Restricted Receipts	1,451,535	0	1,451,535
Grand Total - Legislature	35,567,738	0	35,567,738
<b>Lieutenant Governor General Revenues</b>	839,816	0	839,816
<b>State</b>			
<i>Administration</i> General Revenues	1,658,155	0	1,658,155
<i>Corporations</i> General Revenues	1,853,588	0	1,853,588
<i>State Archives</i>			
Federal Funds	38,298	0	38,298
Restricted Receipts	558,502	0	558,502
Total - State Archives	596,800	0	596,800
<i>Elections</i>			
General Revenues	611,346	0	611,346
Federal Funds	534,205	0	534,205
Total - Elections	1,145,551	0	1,145,551
<i>State Library</i> General Revenues	675,591	0	675,591
<i>Office of Civics and Public Information</i>			
General Revenues	244,009	0	244,009
Grand Total - State	6,173,694	0	6,173,694
<b>General Treasurer</b>			
<i>Treasury</i>			
General Revenues	2,463,792	0	2,463,792
Federal Funds	279,727	0	279,727
Temporary Disability Insurance Fund	239,985	0	239,985
Total - Treasury	2,983,504	0	2,983,504
<i>State Retirement System</i>			
Restricted Receipts			
Admin Expenses - State Retirement System	6,329,666	0	6,329,666



Retirement - Treasury Investment Operations	916,670	0	916,670
Total - State Retirement System	7,246,336	0	7,246,336
<i>Unclaimed Property</i>			
Restricted Receipts	24,586,673	(358,635)	24,228,038
RI Refunding Bond Authority General Revenues	36,903	0	36,903
<i>Crime Victim Compensation Program</i>			
General Revenues	273,072	0	273,072
Federal Funds	870,459	0	870,459
Restricted Receipts	1,360,644	0	1,360,644
Total - Crime Victim Compensation Program	2,504,175	0	2,504,175
Grand Total - General Treasurer	37,357,591	(358,635)	36,998,956
<b>Board of Elections</b>			
General Revenues	1,289,947	0	1,289,947
Federal Funds	631,328	0	631,328
Grand Total - Board of Elections	1,921,275	0	1,921,275
<b>Rhode Island Ethics Commission</b> General Revenues	1,330,460	0	1,330,460
<b>Office of Governor</b> General Revenues	4,773,728	0	4,773,728

From the appropriation for contingency shall be paid such sums as may be required at the discretion of the Governor to fund expenses for which appropriations may not exist. Such contingency funds may also be used for expenditures in departments and agencies where appropriations are insufficient, or where such requirements are due to unforeseen conditions or are non-recurring items of an unusual nature. Said appropriation may also be used for the payment of bills incurred due to emergencies or to any offense against public peace and property, in accordance with the provisions of Titles 11 and 45 of the General Laws of 1956, as amended. All expenditures and transfers from this account shall be approved by the Governor.

<b>Public Utilities Commission</b>			
General Revenues	647,628	0	647,628
Federal Funds	97,097	0	97,097
Restricted Receipts	6,193,727	0	6,193,727
Grand Total - Public Utilities Commission	6,938,452	0	6,938,452
<b>Rhode Island Commission on Women</b> General Revenues	105,930	0	105,930
<b>Commission for Human Rights</b>			
General Revenues	951,677	0	951,677
Federal Funds	370,890	0	370,890
Grand Total - Commission for Human Rights	1,322,567	0	1,322,567
<b>Office of Health and Human Services</b>			
General Revenues	387,176	0	387,176
Federal Funds	7,158,672	0	7,158,672
Restricted Receipts	314,371	0	314,371
Grand Total - Office of Health and Human Services	7,860,219	0	7,860,219
<b>Children, Youth, and Families</b>			
<i>Central Management</i>			
General Revenues	6,938,056	0	6,938,056
Federal Funds	2,851,961	0	2,851,961
Total - Central Management	9,790,017	0	9,790,017
<i>Children's Behavioral Health Services</i>			
General Revenues	16,664,325	0	16,664,325
Federal Funds	13,165,384	0	13,165,384
Rhode Island Capital Plan Funds			
Groden Center Mt. Hope	16,445	0	16,445
Total - Children's Behavioral Health Services	29,846,154	0	29,846,154
<i>Juvenile Correctional Services</i>			
General Revenues	29,520,152	0	29,520,152
Federal Funds	616,918	0	616,918
Restricted Receipts	10,000	0	10,000
Total - Juvenile Correctional Services	30,147,070	0	30,147,070
<i>Child Welfare</i>			
General Revenues			
General Revenues	93,103,982	0	93,103,982
18 to 21 Year Olds	5,550,000	0	5,550,000
Federal Funds			

Federal Funds	58,687,318	0	58,687,318
18 to 21 Year Olds	4,383,098	0	4,383,098

The General Assembly shall appropriate quarterly allotments to the Department of Children, Youth and Families for child welfare for FY 2008. The state controller shall not allow the department to spend any more than \$24.4 million from general revenues and \$15.8 million from federal funds by September 30, 2007, no more than \$48.9 million from general revenues and \$31.6 million from federal funds by December 31, 2007, and no more than \$73.3 million from general revenues and \$47.4 million from federal funds by March 31, 2008.

Restricted Receipts	2,240,556	0	2,240,556
Rhode Island Capital Plan Funds			
Camp E-Hun-Tee	85,000	(85,000)	0
Fire Code Upgrades	753,690	(150,000)	603,690
Total - Child Welfare	164,803,644	(235,000)	164,568,644
Higher Education Incentive Grants General Revenues	200,000	0	200,000
Grand Total - Children, Youth, and Families	234,786,885	(235,000)	234,551,885
<b>Elderly Affairs</b>			
General Revenues			
General Revenues	16,219,052	0	16,219,052
RIPAE	1,170,000	0	1,170,000
Safety and Care of the Elderly	584	0	584
Federal Funds	12,945,599	0	12,945,599
Restricted Receipts	1,330,000	0	1,330,000
Intermodal Surface Transportation Fund	4,685,000	(150,000)	4,535,000
Grand Total - Elderly Affairs	36,350,235	(150,000)	36,200,235
<b>Health</b>			
<i>Central Management</i>			
General Revenues	4,189,729	0	4,189,729
Federal Funds	8,366,362	0	8,366,362
Restricted Receipts	4,489,492	0	4,489,492
Total - Central Management	17,045,583	0	17,045,583
<i>State Medical Examiner</i>			
General Revenues	2,141,649	0	2,141,649
Federal Funds	131,621	0	131,621
Total - State Medical Examiner	2,273,270	0	2,273,270
<i>Family Health</i>			
General Revenues	2,469,946	0	2,469,946
Federal Funds	33,972,153	0	33,972,153
Restricted Receipts	17,372,253	0	17,372,253
Total - Family Health	53,814,352	0	53,814,352
<i>Health Services Regulation</i>			
General Revenues	6,463,689	0	6,463,689
Federal Funds	6,784,378	0	6,784,378
Restricted Receipts	396,985	0	396,985
Total - Health Services Regulation	13,645,052	0	13,645,052
<i>Environmental Health</i>			
General Revenues	3,781,787	0	3,781,787
Federal Funds	5,952,990	0	5,952,990
Restricted Receipts	2,908,083	0	2,908,083
Other Funds	100,000	0	100,000
Total - Environmental Health	12,742,860	0	12,742,860
<i>Health Laboratories</i>			
General Revenues	6,822,075	0	6,822,075
Federal Funds	2,379,386	0	2,379,386
Total - Health Laboratories	9,201,461	0	9,201,461
<i>Disease Prevention and Control</i>			
General Revenues	5,300,737	0	5,300,737
Federal Funds	19,465,021	0	19,465,021
Walkable Communities Initiative	29,410	0	29,410
Total - Disease Prevention and Control	24,795,168	0	24,795,168
Grand Total - Health	133,517,746	0	133,517,746

<b>Human Services</b>			
<i>Central Management</i>			
<i>General Revenues</i>			
General Revenues	9,547,072	0	9,547,072
Statewide Operating Savings	(19,647,261)	0	(19,647,261)
<i>Federal Funds</i>			
Federal Funds	4,446,443	0	4,446,443
Statewide Operating Savings	(19,916,418)	0	(19,916,418)
Restricted Receipts	1,994,947	0	1,994,947
Total - Central Management	(23,575,217)	0	(23,575,217)
<i>Child Support Enforcement</i>			
General Revenues	3,235,685	0	3,235,685
Federal Funds	7,439,316	0	7,439,316
Total - Child Support Enforcement	10,675,001	0	10,675,001
<i>Individual and Family Support</i>			
General Revenues	22,808,778	0	22,808,778
Federal Funds	56,446,358	0	56,446,358
Restricted Receipts	134,150	0	134,150
Rhode Island Capital Plan Funds			
Blind Vending Facilities	100,000	0	100,000
Total - Individual and Family Support	79,489,286	0	79,489,286
<i>Veterans' Affairs</i>			
General Revenues	18,179,791	0	18,179,791
Federal Funds	9,435,519	0	9,435,519
Restricted Receipts	2,097,311	0	2,097,311
Total - Veterans' Affairs	29,712,621	0	29,712,621
<i>Health Care Quality, Financing and Purchasing</i>			
General Revenues	21,011,387	0	21,011,387
Federal Funds	41,881,385	0	41,881,385
Restricted Receipts	206,480	0	206,480
Total - Health Care Quality, Financing & Purchasing	63,099,252	0	63,099,252
<i>Medical Benefits</i>			
<i>General Revenues</i>			
Hospitals	133,954,778	(634,778)	133,320,000
Long Term Care	172,676,489	(976,489)	171,700,000
Provided that \$150,579,223 is for long term care for nursing homes and hospice care and \$17,435,001 is for long term care for home and community based services.			
Managed Care	256,919,637	1,714,453	258,634,090
Pharmacy	62,453,920	(1,008,010)	61,445,910
Other	56,272,843	(3,072,843)	53,200,000
<i>Federal Funds</i>			
Hospitals	132,763,298	(983,298)	131,780,000
Long Term Care	190,623,511	(923,511)	189,700,000
Provided that \$166,222,173 is for long term care for nursing homes and hospice care and \$19,246,241 is for long term care for home and community based services.			
Managed Care	298,327,390	(5,761,482)	292,565,908
Special Education	20,733,240	0	20,733,240
Pharmacy	24,346,080	(891,990)	23,454,090
Other	62,123,340	2,229,749	64,353,089
Restricted Receipts	5,605,042	(1,343,131)	4,261,911
Total - Medical Benefits	1,416,799,568	(11,651,330)	1,405,148,238
<i>Supplemental Security Income Program</i>			
General Revenues	28,303,142	(264,056)	28,039,086
<i>Family Independence Program</i>			
<i>General Revenues</i>			
Child Care	10,437,399	525	10,437,924
TANF/Family Independence Program	16,287,490	1,417,086	17,704,576
Federal Funds	84,560,911	0	84,560,911

Total - Family Independence Program	111,285,800	1,417,611	112,703,411
<i>State Funded Programs</i>			
General Revenues			
General Public Assistance	3,490,511	(97,888)	3,392,623
Federal Funds	93,367,576	0	93,367,576
Total - State Funded Programs	96,858,087	(97,888)	96,760,199
Grand Total - Human Services	1,812,647,540	(10,595,663)	1,802,051,877
<i>Mental Health, Retardation, and Hospitals</i>			
<i>Central Management</i>			
General Revenues	1,817,046	0	1,817,046
Federal Funds	117,677	0	117,677
Total - Central Management	1,934,723	0	1,934,723
<i>Hospital and Community System Support</i>			
General Revenues	3,545,164	0	3,545,164
Federal Funds	413,446	0	413,446
Rhode Island Capital Plan Funds			
Medical Center Rehabilitation	311,385	(300,000)	11,385
Community Facilities Fire Code	1,164,698	(750,000)	414,698
DD Private Waiver Com Facilities-Fire Code	374,521	0	374,521
Total - Hospital and Community System Support	5,809,214	(1,050,000)	4,759,214
<i>Services for the Developmentally Disabled</i>			
General Revenues	118,659,890	0	118,659,890
Federal Funds	134,506,249	0	134,506,249
Rhode Island Capital Plan Funds			
Regional Center Repair/Rehabilitation	318,464	0	318,464
MR Community Facilities	500,000	0	500,000
Developmental Disability Group Homes	2,116,215	(716,215)	1,400,000
Total - Services for the Developmentally Disabled	256,100,818	(716,215)	255,384,603
<i>Integrated Mental Health Services</i>			
General Revenues	42,009,525	0	42,009,525
Federal Funds	36,228,152	0	36,228,152
Rhode Island Capital Plan Funds			
MH Community Facilities Repair	250,000	0	250,000
MH Housing Development-Thresholds	400,000	(400,000)	0
Total - Integrated Mental Health Services	78,887,677	(400,000)	78,487,677
<i>Hospital and Community Rehabilitation Services</i>			
General Revenues	51,727,659	0	51,727,659
Federal Funds	50,147,105	0	50,147,105
Restricted Receipts	2,503,834	0	2,503,834
Rhode Island Capital Plan Funds			
Zambarano Buildings and Utilities	643,273	0	643,273
Hospital Consolidation	3,700,000	(3,700,000)	0
Total - Hospital and Community Rehabilitative Services	108,721,871	(3,700,000)	105,021,871
<i>Substance Abuse</i>			
General Revenues	16,438,050	0	16,438,050
Federal Funds	13,490,980	0	13,490,980
Restricted Receipts	90,000	0	90,000
Rhode Island Capital Plan Funds			
Eastman House	442,271	0	442,271
Asset Protection	205,218	0	205,218
Total - Substance Abuse	30,666,519	0	30,666,519
Grand Total - Mental Health, Retardation, and Hospitals	482,120,822	(5,866,215)	476,254,607
<i>Office of the Child Advocate</i>			
General Revenues	484,569	0	484,569
Federal Funds	37,501	0	37,501
Grand Total - Office of the Child Advocate	522,070	0	522,070

<b>Commission on the Deaf and Hard of Hearing</b>			
General Revenues	326,595	0	326,595
<b>RI Developmental Disabilities Council Federal Funds</b>	405,702	0	405,702
<b>Governor's Commission on Disabilities</b>			
General Revenues	350,626	0	350,626
Federal Funds	194,380	0	194,380
Restricted Receipts	14,355	0	14,355
<b>Rhode Island Capital Plan Funds</b>			
Facility Renovation - Handicapped Accessibility	236,551	0	236,551
Grand Total - Governor's Commission on Disabilities	795,912	0	795,912
<b>Mental Health Advocate General Revenues</b>	405,546	0	405,546
<b>Elementary and Secondary Education</b>			
<i>Administration of the Comprehensive Education Strategy</i>			
<b>General Revenues</b>			
General Revenues	20,572,874	0	20,572,874
Statewide Uniform Chart of Accounts	1,100,000	0	1,100,000
Federal Funds	187,401,664	0	187,401,664
<b>Restricted Receipts</b>			
Restricted Receipts	1,053,400	0	1,053,400
HRIC Adult Education Grants	4,616,700	0	4,616,700
<b>Rhode Island Capital Plan Funds</b>			
Shepard Building Air Quality	286,500	0	286,500
Total - Administration of the Comprehensive Education Strategy	215,031,138	0	215,031,138
<i>Davies Career and Technical School</i>			
General Revenues	14,047,723	0	14,047,723
Federal Funds	1,425,079	0	1,425,079
<b>Rhode Island Capital Plan Funds</b>			
Davies HVAC	365,109	(325,000)	40,109
Davies Asset Protection	82,400	0	82,400
Davies Roof Repair	507,000	(250,000)	257,000
Total - Davies Career and Technical School	16,427,311	(575,000)	15,852,311
<i>RI School for the Deaf</i>			
General Revenues	6,570,993	0	6,570,993
Federal Funds	270,970	0	270,970
Restricted Receipts	1,418	0	1,418
Other Funds	10,181	0	10,181
Rhode Island Capital Plan Funds - School for the Deaf	0	1,250,000	1,250,000
Total - RI School for the Deaf	6,853,562	1,250,000	8,103,562
<i>Metropolitan Career and Technical School</i>			
General Revenues	11,487,734	0	11,487,734
<b>Education Aid</b>			
General Revenues	679,396,142	0	679,396,142
Federal Funds	75,000	0	75,000
Restricted Receipts	1,459,490	0	1,459,490
Total - Education Aid	680,930,632	0	680,930,632
<i>Central Falls School District</i>			
General Revenues	43,416,222	0	43,416,222
Provided that in addition to the appropriation contained in this article, \$562,813 be allocated to the Central Falls School District from the Permanent School Fund.			
Housing Aid General Revenues	49,652,976	0	49,652,976
Teacher's Retirement General Revenues	80,225,355	0	80,225,355
Grand Total - Elementary and Secondary Education	1,104,024,930	675,000	1,104,699,930
<b>Public Higher Education</b>			
<i>Board of Governors/Office of Higher Education</i>			
General Revenues	7,908,148	0	7,908,148
Federal Funds	5,300,814	0	5,300,814

Restricted Receipts	452,851	0	452,851
Total - Board of Governors/Office of Higher Education	13,661,813	0	13,661,813
<i>University of Rhode Island</i>			
General Revenues			
General Revenues	74,896,525	0	74,896,525
Debt Service	10,437,786	0	10,437,786
University and College Funds			
University and College Funds	413,890,169	0	413,890,169
Debt - Dining Services	1,123,271	0	1,123,271
Debt - Education and General	2,414,837	0	2,414,837
Debt - Health Services	128,358	0	128,358
Debt - Housing Loan Funds	5,693,490	0	5,693,490
Debt - Memorial Union	100,615	0	100,615
Debt - Ryan Center	2,060,467	0	2,060,467
Debt - Alton Jones Services	148,528	0	148,528
Debt Parking Authority	755,871	0	755,871
Debt - Sponsored Research	101,425	0	101,425
Rhode Island Capital Plan Funds			
Asset Protection	4,797,449	0	4,797,449
Superfund	954,000	(629,000)	325,000
Lippitt Hall	4,605,000	0	4,605,000
Total - University of Rhode Island	522,107,791	(629,000)	521,478,791

Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered balances as of June 30, 2008 relating to the University of Rhode Island are hereby reappropriated to fiscal year 2009.

*Rhode Island College*

General Revenues			
General Revenues	44,346,720	0	44,346,720
Debt Service	2,855,930	0	2,855,930
RIRBA - Rhode Island College	336,386	0	336,386
University and College Funds			
University and College Funds	82,502,484	0	82,502,484
Debt - Education and General	295,152	0	295,152
Debt - Housing	494,417	0	494,417
Debt - Student Center and Dining	172,061	0	172,061
Debt - Student Union	172,194	0	172,194
Rhode Island Capital Plan Funds			
Asset Protection	2,112,657	0	2,112,657
Total - Rhode Island College	133,288,001	0	133,288,001

Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered balances as of June 30, 2008 relating to Rhode Island College are hereby reappropriated to fiscal year 2009.

*Community College of Rhode Island*

General Revenues			
General Revenues	47,820,289	0	47,820,289
Debt Service	1,381,264	0	1,381,264
Restricted Receipts	640,648	0	640,648
University and College Funds			
University and College Funds	60,208,429	0	60,208,429
Debt - Bookstore	145,667	0	145,667
Rhode Island Capital Plan Funds			
Knight Campus Nursing Program	60,000	(60,000)	0
Fire Code and HVAC	1,700,000	(1,575,000)	125,000
Asset Protection	2,650,050	0	2,650,050
Total - Community College of RI	114,606,347	(1,635,000)	112,971,347

Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered balances as of June 30, 2008 relating to the Community College of Rhode Island are hereby reappropriated to fiscal year 2009.

Grand Total - Public Higher Education 783,663,952 (2,264,000) 781,399,952

*RI State Council on the Arts*

General Revenues

Operating Support	733,371	0	733,371
Grants	1,965,623	0	1,965,623
Federal Funds	671,643	0	671,643
Restricted Receipts	200,000	0	200,000
Arts for Public Facilities	1,000,000	0	1,000,000
Grand Total - RI State Council on the Arts	4,570,637	0	4,570,637
<b>RI Atomic Energy Commission</b>			
General Revenues	798,827	0	798,827
Federal Funds	537,277	0	537,277
URI Sponsored Research	239,759	0	239,759
Rhode Island Capital Plan Funds-			
RINSC Parking Lot Repair	50,000	0	50,000
Grand Total - RI Atomic Energy Commission	1,625,863	0	1,625,863
<b>RI Higher Education Assistance Authority</b>			
General Revenues			
Needs Based Grants and Work Opportunities	9,243,500	0	9,243,500
Authority Operations and Other Grants	976,292	0	976,292
Federal Funds	12,366,402	0	12,366,402
Tuition Savings Program - Administration	7,121,637	0	7,121,637
Grand Total - Higher Education Assistance Authority	29,707,831	0	29,707,831
<b>RI Historical Preservation and Heritage Commission</b>			
General Revenues	1,487,312	0	1,487,312
Federal Funds	547,676	0	547,676
Restricted Receipts	491,993	0	491,993
Grand Total - RI Historical Preservation and Heritage Commission	2,526,981	0	2,526,981
<b>RI Public Telecommunications Authority</b>			
General Revenues	1,316,196	0	1,316,196
Corporation for Public Broadcasting	734,035	0	734,035
Grand Total - RI Public Telecommunications Authority	2,050,231	0	2,050,231
<b>Attorney General</b>			
<i>Criminal</i>			
General Revenues	13,054,506	0	13,054,506
Federal Funds	1,274,630	0	1,274,630
Restricted Receipts	332,137	0	332,137
Total - Criminal	14,661,273	0	14,661,273
<i>Civil</i>			
General Revenues	4,132,948	0	4,132,948
Restricted Receipts	608,437	0	608,437
Total - Civil	4,741,385	0	4,741,385
<i>Bureau of Criminal Identification</i>			
General Revenues	965,176	0	965,176
Federal Funds	117,887	0	117,887
Total - Bureau of Criminal Identification	1,083,063	0	1,083,063
<i>General</i>			
General Revenues	2,473,799	0	2,473,799
Rhode Island Capital Plan Funds-			
Building Renovations and Repairs	404,880	0	404,880
Total - General	2,878,679	0	2,878,679
Grand Total - Attorney General	23,364,400	0	23,364,400
<b>Corrections</b>			
<i>Central Management</i>			
General Revenues	9,088,455	0	9,088,455
Federal Funds	140,115	0	140,115
Total - Central Management	9,228,570	0	9,228,570
<i>Parole Board</i>			
General Revenues	1,214,312	0	1,214,312

Federal Funds	71,000	0	71,000
Total - Parole Board	1,285,312	0	1,285,312
<b>Institutional Corrections</b>			
General Revenues	159,946,525	0	159,946,525
Federal Funds	2,568,147	0	2,568,147
<b>Rhode Island Capital Plan Funds</b>			
Reintegration Center State Match	2,319,020	0	2,319,020
General Renovations - Maximum	403,105	0	403,105
General Renovations - Women's	1,026,103	(1,026,103)	0
Women's Bath Room Renovations	856,000	(681,000)	175,000
Work Release Roof	981,644	(700,000)	281,644
Asset Protection	3,221,711	0	3,221,711
Total - Institutional Corrections	171,322,255	(2,407,103)	168,915,152
<b>Community Corrections</b>			
General Revenues	14,301,803	0	14,301,803
Federal Funds	804,297	0	804,297
Total - Community Corrections	15,106,100	0	15,106,100
Grand Total - Corrections	196,942,237	(2,407,103)	194,535,134
<b>Judiciary</b>			
<b>Supreme Court</b>			
General Revenues			
General Revenues	25,791,875	0	25,791,875
Defense of Indigents	2,982,915	0	2,982,915
Judicial Tenure and Discipline	116,442	0	116,442
Federal Funds	365,468	0	365,468
Restricted Receipts	1,455,059	0	1,455,059
<b>Rhode Island Capital Plan Funds</b>			
Judicial HVAC	400,000	0	400,000
Garrahy Lighting and Ceiling	600,000	0	600,000
Blackstone Valley Courthouse Feasibility Study	83,080	100,000	183,080
Asset Protection	450,717	0	450,717
Total - Supreme Court	32,245,556	100,000	32,345,556
<b>Superior Court</b>			
General Revenues	19,594,965	0	19,594,965
Federal Funds	216,909	0	216,909
Total - Superior Court	19,811,874	0	19,811,874
<b>Family Court</b>			
General Revenues	17,657,383	0	17,657,383
Federal Funds	2,097,375	0	2,097,375
Total - Family Court	19,754,758	0	19,754,758
<b>District Court General Revenues</b>			
Traffic Tribunal General Revenues	9,836,279	0	9,836,279
Workers' Compensation Court	6,820,057	0	6,820,057
Restricted Receipts	7,205,948	0	7,205,948
Grand Total - Judiciary	95,674,472	100,000	95,774,472
<b>Military Staff</b>			
<b>National Guard</b>			
General Revenues	1,755,063	0	1,755,063
Federal Funds	9,016,176	0	9,016,176
Restricted Receipts	160,000	0	160,000
<b>Rhode Island Capital Plan Funds</b>			
Federal Armories Fire Code Comp.	59,395	0	59,395
AMC - Roof Replacement	644,000	0	644,000
State Armories Fire Code Comp.	184,375	0	184,375
Asset Protection	265,650	0	265,650
Quonset Hangar	1,335,000	0	1,335,000
Logistics/Maint Facilities Fire Code Comp	50,000	0	50,000
Woonsocket Building Demolition	71,250	0	71,250
Schofield Armory Rehabilitation	170,471	0	170,471



Total - National Guard	13,711,380	0	13,711,380
<b>Emergency Management</b>			
General Revenues	742,932	0	742,932
Federal Funds	23,629,030	0	23,629,030
Restricted Receipts	141,504	0	141,504
Total - Emergency Management	24,513,466	0	24,513,466
Grand Total - Military Staff	38,224,846	0	38,224,846
<b>E-911 Emergency Telephone System</b>			
General Revenues	4,879,367	0	4,879,367
Federal Funds	500,000	(400,000)	100,000
Restricted Receipts	874,715	0	874,715
Grand Total - E-911 Emergency Telephone System	6,254,082	(400,000)	5,854,082
<b>Fire Safety Code Board of Appeal and Review</b>			
General Revenues	289,830	0	289,830
<b>State Fire Marshal</b>			
General Revenues	2,354,698	0	2,354,698
Federal Funds	1,038,477	0	1,038,477
Grand Total - State Fire Marshal	3,393,175	0	3,393,175
<b>Rhode Island Justice Commission</b>			
General Revenues	231,853	0	231,853
Federal Funds	4,509,682	0	4,509,682
Restricted Receipts	133,000	0	133,000
Grand Total - Rhode Island Justice Commission	4,874,535	0	4,874,535
<b>Municipal Police Training Academy</b>			
General Revenues	427,814	0	427,814
Federal Funds	66,400	0	66,400
Grand Total - Municipal Police Training Academy	494,214	0	494,214
<b>State Police</b>			
General Revenues	50,688,921	0	50,688,921
Federal Funds	2,367,548	0	2,367,548
Restricted Receipts	461,447	0	461,447
Traffic Enforcement - Municipal Training	341,634	0	341,634
<b>Rhode Island Capital Plan Funds</b>			
Barracks & Training	150,000	(50,000)	100,000
State Police Training Academy	2,000,000	(1,000,000)	1,000,000
State Police Headquarters Repair	134,682	0	134,682
Lottery Commission Assistance	137,152	0	137,152
Airport Corporation	138,155	0	138,155
Road Construction Reimbursement	2,355,704	0	2,355,704
Grand Total - State Police	58,775,243	(1,050,000)	57,725,243
<b>Office of Public Defender</b>			
General Revenues	9,015,956	0	9,015,956
Federal Funds	358,916	0	358,916
Grand Total - Office of Public Defender	9,374,872	0	9,374,872
<b>Environmental Management</b>			
<b>Office of the Director</b>			
General Revenues	5,767,978	0	5,767,978
Federal Funds	422,239	0	422,239
Restricted Receipts	2,508,123	0	2,508,123
Total - Office of the Director	8,698,340	0	8,698,340
<b>Natural Resources</b>			
General Revenues	17,901,374	0	17,901,374
Federal Funds	17,909,945	0	17,909,945
Restricted Receipts	3,530,494	0	3,530,494
DOT Recreational Projects	70,011	0	70,011
Blackstone Bikepath Design	788,314	0	788,314
<b>Rhode Capital Plan Funds</b>			
Dam Repair	300,000	0	300,000
Recreational Facilities Improvement	1,143,793	0	1,143,793

Fort Adams Rehabilitation	250,000	0	250,000
Jamestown Fishing Pier	100,000	(97,000)	3,000
Wickford Marine Facility	510,000	0	510,000
Galilee Piers Upgrade	460,101	0	460,101
Newport Piers	950,000	0	950,000
Total - Natural Resources	43,914,032	(97,000)	43,817,032
<i>Environmental Protection</i>			
General Revenues	10,544,110	0	10,544,110
Federal Funds	12,525,276	0	12,525,276
Restricted Receipts	10,033,255	0	10,033,255
<i>Rhode Island Capital Plan Funds</i>			
Rosehill Landfill Superfund Site	1,275,000	0	1,275,000
Total - Environmental Protection	34,377,641	0	34,377,641
Grand Total - Environmental Management	86,990,013	(97,000)	86,893,013
<i>Coastal Resources Management Council</i>			
General Revenues	1,940,645	0	1,940,645
Federal Funds	1,770,436	0	1,770,436
Restricted Receipts	395,000	0	395,000
<i>Rhode Island Capital Plan Funds</i>			
Habitat Restoration Allin's Cove	5,500	0	5,500
Providence River Dredging	1,590,590	0	1,590,590
Grand Total - Coastal Resources Mgmt. Council	5,702,171	0	5,702,171
<i>State Water Resources Board</i>			
General Revenues	1,628,970	0	1,628,970
Restricted Receipts	400,000	0	400,000
<i>Rhode Island Capital Plan Funds</i>			
Big River Management Area	101,835	0	101,835
Grand Total - State Water Resources Board	2,130,805	0	2,130,805
<i>Transportation</i>			
<i>Central Management</i>			
Federal Funds Total	17,788,002	0	17,788,002
Gasoline Tax	1,558,180	0	1,558,180
Total - Central Management	19,346,182	0	19,346,182
Management and Budget Gasoline Tax	2,294,964	0	2,294,964
<i>Infrastructure Engineering - GARVEE/Motor Fuel Tax Bond</i>			
Federal Funds	221,637,156	0	221,637,156
Restricted Receipts	1,444,708	0	1,444,708
Gasoline Tax	48,082,787	(1,387,500)	46,695,287
Land Sale Revenue	9,345,600	0	9,345,600
State Infrastructure Bank	1,343,714	0	1,343,714
<i>Rhode Island Capital Plan Funds</i>			
RIPTA - Land and Buildings	358,196	0	358,196
Pawtucket - Central Falls Train Station	40,247	0	40,247
Total - Infrastructure - Engineering	282,252,408	(1,387,500)	280,864,908
<i>Infrastructure Maintenance</i>			
Gasoline Tax	41,671,784	(2,850,198)	38,821,586
Non-Land Surplus Property	336,331	0	336,331
Outdoor Advertising	502,723	0	502,723
Radio System Upgrade	335,000	0	335,000
<i>Rhode Island Capital Plan Funds</i>			
Cherry Hill/Lincoln Facility	625,000	(625,000)	0
Maintenance Facilities	200,000	0	200,000
Total - Infrastructure Maintenance	43,670,838	(3,475,198)	40,195,640
Grand Total - Transportation	347,564,392	(4,862,698)	342,701,694
<i>Statewide Totals</i>			
General Revenues	3,370,368,671	(2,554,313)	3,367,814,358
Federal Funds	2,039,513,020	(6,730,532)	2,032,782,488
Restricted Receipts	158,513,603	(2,336,650)	156,176,953
Other Funds	1,456,343,865	(30,739,099)	1,425,604,766